

**COUNTY EMPLOYEES' AND OFFICERS' ANNUITY & BENEFIT FUND OF  
COOK COUNTY  
And Ex-Officio for the  
FOREST PRESERVE DISTRICT EMPLOYEES' ANNUITY & BENEFIT FUND  
MEETING OF THE INVESTMENT COMMITTEE  
33 N. DEARBORN STREET – SUITE 1000**

**Minutes for September 27, 2011 Meeting of the Investment Committee**

1. Call to Order and Roll Call at 9:30 a.m.

IC Members Present: Mr. Robert Agnes, Mr. Robert Benjamin, Mr. John Fitzgerald, Ms. Alexis Herrera, Ms. Constance Kravitz, Mr. Patrick McFadden and Mr. Robert Janura  
Staff Present: N. Hackett, M. Maratea, F. Vinzons, and D. Walker  
Others Present: M.P. Burns – Burke, Burns & Pinelli, K. Dolsen, M. Joecken – Callan

2. Approval of July 26, 2011 Investment Committee Meeting Minutes;

***Motion for Approval and Adoption of Minutes.*** It was moved by Trustee Benjamin and seconded by Trustee Agnes that the minutes of the July 26, 2011 Investment Committee meeting be approved and adopted.

Vote Result: MOTION ADOPTED UNANIMOUSLY BY VOICE VOTE

3. Core Open End Real Estate Fund Search Update;

Mr. Dolsen and Mr. Joecken provided an update on the Core Open End Real Estate Fund Search for which finalists will be brought in at the October 25, 2011 Investment Committee for presentation and questions.

4. Adjournment.

It was moved by Trustee Kravitz and seconded by Trustee Herrera that the meeting be adjourned.

Vote Result: MOTION ADOPTED UNANIMOUSLY BY VOICE VOTE